



Vendor Name	Vendor Number	Payable Description	Total Payments
Access Systems Leasing	105258	Printers	271.00
Andresen***, Michael	105727	Clothing Allowance	193.64
Anthon City Of	125351	Anthon Utilities	103.25
Autry Reporting	14803	Deposition	141.75
Baker Group	500426	0005 - Jail project - project management DC	34,000.00
Bekins Fire & Safety Services Co	501039	9102 - Fire extinguisher service	2,833.50
Bittinger II***, Daniel A.	501090	ISAC travel reimbursement	260.08
Bomgaars	27646	9108 - 4 wheeler battery, supplies	2,254.63
Bride, Tom	103895	Mileage Reimbursement	8.58
C W Suter & Son Inc	86382	9101 - Troubleshoot snowmelt system	722.96
Canon Financial Services Inc	40698	Contract #140595-20083/Copier lease-JN24,	347.82
Century Business Products Inc	45076	Maintenance Contracts	107.63
Centurylink	103380	515-E80-1949 503- 911 Circuits	150.68
Charm Tex Inc	101919	Household Supplies	649.00
Clerk Of Dist Court (SC-IA)	50815	Paid in Error to our Office	20.00
Cole Papers Inc	500417	910X - Custodial supplies	561.03
Corn Crib Customs, LLC	501080	Labor #44	352.50
Culligan Water Conditioning	98620	Acct #25387/Filter change 12/22-01/19/BL r	31.00
Delta Dental of Iowa	962	Weekly Dental Wire	3,032.14
Demco Inc	65866	Ref #40110058	177.21
Des Moines Stamp MFG Co	66319	Date Stamp	68.00
DGR Engineering	104049	Professional Services - Elk Creek Road	8,426.30
Dixon Cnty Sheriff	68960	Service	18.70
Document Depot & Destruction Inc.	501166	shredding	539.00
Eakes Office Solutions	105329	Custodial Supplies	86.48
Echo Group (Sioux City)	105054	Maintenance; Buildings	335.18
Electronic Engineering Co (DM)	75647	Rewire headset jacks on all dispatch positior	2,518.85
ESO Solutions Inc	105279	Professional Services	5,785.00
Fedex	81003	Case to Secret Service	58.57
Frontier Communications	291028	78-3670-070192-7- 911 circuits	129.95
Goldberg Group Architects	500415	0005 - Jail project - architecture/reimbursab	23,362.95
Gordon Flesch Company Inc	500181	CO ASSESOR COPIER 1/4/24-2/3/24	73.39
Graffix Inc	105073	Uniforms	103.00
Graham Tire Co (SC)	95956	Tire Repair #526	360.00
Groves Emergency Lghtng Installations Ll	500263	K9 hot n pop vehicle	2,739.08
Healy Welding	101752	Parts, Labor, Welding Supplies #306	1,598.68
Hisey, Randy S	110300	MHMH028130	668.50
Home Depot Pro	105875	9108 - Lens cleaners	9.10
Inland Truck Parts Co	117762	Parts & Labor #201	13,340.19
Innovative Benefit Consultants Inc	105492	Weekly Flex Benefits	4,128.99
Intab LLC	105475	Stickers/Seals	751.25
Iowa Dept of Revenue & Finance	181578	Permit #1-97-035774/Lodging tax-DC23	127.80
Iowa Dept of Transportation (A-IA)	118637	Rock Salt	1,885.12
Iowa Prison Ind	160784	Signs	3,052.80
Iowa State Association of Counties	100789	DH Dental Premiums	5,153.26
Iowa Weed Commissioners Assn	119371	Jered Jepsen Registration	227.00
Iowa Workforce Development (Unemplo	99768	4th Quarter Unemployment Charges	673.52
Istate Truck Center	103383	Filters #505	1,754.86
Jacks Uniforms & Equipment	121600	Uniforms	2,492.99
Jim Hawk Truck Trailers	99918	Janitorial Supplies	203.28
Jimenez***, Candelario A	1104	Work Comp	510.14
Johnson Propane	126071	Propane - 580 gallons/BL	863.20
Johnson, Jami L	173039	Deposition	263.50
Johnstone Supply (Sioux Falls)	105825	9102 - Filters	184.97
Jorgensen CSR, Jamie D	22738	Transcripts to AG's Office	40.00

Vendor Publication Report

Payment Date Range: 01/30/2024 - 01/30/2024

Vendor Name	Vendor Number	Payable Description	Total Payments
Joy Auto Supply Inc	127342	Filters	475.84
Karls	99430	Animal Control; Buildings	146.20
KMK Apparel & Design LLC	500642	Wearing/Safety Apparel	336.00
Knoepfler Chevrolet Co	131700	Parats & Labor #56	77.53
Loffler Companies Inc	500177	Metering Contract - BOS	892.48
Medical Priority Consultants, Inc.	545	ProQA & AQUA license renewal to 2/2025	5,815.00
Menards	199721	Thermostat & filter/SB residence	124.13
Mercyone Siouxland Occupational Health	1529	January Pre-employment Physical	245.00
Mid American Energy (D-IA)	159813	Acct 75080-57013/Electric service-12/11-1/:	4,468.88
Mid States Organized Crime	159855	Dues	200.00
Midwest Alarm Co Inc	102416	9101 - Alarm monitoring JN24	140.00
Midwest Alarm Company, Sioux City	103589	Maintenance Contracts	35.43
Midwest Wheel	161205	Parts #501	8.16
Mikes Repair	161687	Tire Repair #56	82.00
Moore, Corbett, Heffernan, Moeller, & N	105204	Stoffregen - 3001 Valley Drive	1,190.00
Murphy Tractor	99032	Parts, Oil #212	4,746.79
Northeast Nebr Public Power Dist	100448	Homer tower utilities	252.00
Northern Balance and Scale Inc.	321791	Scale Calibration	201.00
Northside Glass Service	485	Labor #302	235.00
Northside Glass Service LLC	501178	Windshield repair	350.00
Office Elements	100254	office supplies	144.25
One Office Solution (Norfolk)	104853	Office Supplies	2,465.05
O'Reilly Auto Parts	102797	Anti-freeze, Parts	46.97
Oto City of	180887	Water	69.50
Paige Company Containers Inc	104456	Packing Boxes	519.50
Parker, Barbara	99064	Mileage Reimbursement	20.77
Penworthy Company, The	184545	books	631.76
Peterson Air Conditioning	185671	HVAC repair - SB residence	1,005.25
Postmaster (Sioux City)	190600	stamps	272.00
Riverside ACE Hardware	500821	Picture hangers/DPNC	11.96
Sapp Bros, Inc.	500664	Fuel	523.60
Security National Bank (CRD-Card)	208797	Travel, School, Household Supplies	17,432.06
Seiler Instrument and Manufacturing Cor	500982	Catalyst On-Demand-T Flammang	130.00
Sergeant Bluff Fire Dept	216049	ME Transport 24-009	250.00
Sioux City Journal	105512	CINA	449.85
Sioux City Treas (447)	213400	Data Processing	136,738.01
Sioux Sales Co	214700	Uniforms	947.18
Siouxland Animal Hospital	98985	K9 expense	84.60
Siouxland Heating and Cooling Inc.	501279	Buildings - Oto Shed	550.00
Stan Houston Equipment Co Inc	100666	Safety Glasses	142.80
Stanley Law Firm, LLC	500901	MHJM031898	270.10
Summit Food Service LLC	500010	Food	10,820.27
Titan Machinery (Kingsley)	105010	Parts #306	39.30
Titan Machinery Inc	104494	Parts & Labor	716.93
Uline	103247	Household Supplies	471.36
Ung***, Matthew A	103823	ISAC Travel Reimbursement	594.59
United Healthcare Insurance Company	102482	February 2024 Coverage	625.00
Vanguard Appraisals Inc	239251	PAAB Consultation	495.00
Wellmark Blue Cross & Blue Shield	1503	Weekly Medical Fees	84,938.80
Western Iowa Equipment	105859	Parts #410	427.52
Woodbury Cnty Rec	254200	Bronson Street Light repair	1,927.49
Woodbury Cnty Treasurer-Copy Paper	104770	paper	2,368.66
Zellmer Zant, Christine	258026	Mileage Reimbursement	24.12
		Grand Total:	414,927.69